

31

REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
1/15/00	59	D31

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately.
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE

2/23/00

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS		
1		
2	18.362	8000
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	\$	8000

US MOBILCOMM

FIRST UNION
First Union National Bank
Broomall, Pennsylvania
R/T 037000503



DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR
DEPOSIT SUBJECT TO THE PROVISIONS OF
NATIONAL COMMERCIAL CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.

TOTAL 1

3-50/310

⑆547505259⑆2100017755026⑆

8000.-



DAVID ELKIN &
BRENDA J ELKIN JT TEN
805 BRYN MAWR AVE
NEWTOWN SQUARE PA 19073-4330

2001

18-362
1010

To US Mobilcomm Inc

Feb 14 2000 \$8000.00 -

PAYABLE THROUGH:

IFTC
INVESTORS SECURARY
TRUST COMPANY

NOT VALID FOR LESS THAN \$100.00

DOLLARS

MEMO

SG COWEN STANBURY
RESERVE FUND, INC.

EITHER SIGNER MAY SIGN

⑆10100362⑆⑆51200⑆⑆252980492227⑆

Time: 11:48 AM

FIRST
UNION
 FIRST UNION NATIONAL BANK
 Broomeville, Pennsylvania
 P.O. Box 1000503



01 2100017755026 752 140

14 138

68,609

US MOBILCOMM INC
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073-4330

CB

Business Checking

2/01/2000 thru 2/29/2000

Account number: 2100017755026
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

Account Summary

Opening balance 2/01	\$14,250.66
Deposits and other credits	17,577.75 +
Checks	14,346.22 -
Other withdrawals and service fees	9,000.00 -
Closing balance 2/29	\$8,482.19

Deposits and Other Credits

Date	Amount	Description
2/03	400.00	TRNSFR 2000207139565 FIRST UNION 02/03 PERS FIN MGR CONFIRMATION # IT020300100190
2/04	1,123.50	DEPOSIT
2/09	2,713.95	DEPOSIT
2/11	4,119.30	DEPOSIT
2/16	432.00	DEPOSIT
2/23	8,000.00	DEPOSIT
2/29	789.00	DEPOSIT
Total	\$17,577.75	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
2750	22.99	2/08	2755	1,000.00	2/08	2760	158.03	2/11
2751	345.00	2/09	2756	24.13	2/08	2761	117.68	2/16
2752	551.25	2/09	2757	125.57	2/10	2762	1,000.00	2/11
2753	8,500.00	2/01	2758	1,433.50	2/14	2764*	1,000.00	2/29
2754	50.00	2/10	2759	18.07	2/10	Total	\$14,346.22	

* Indicates a break in check number sequence



02

2100017755026 752 140

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68,610

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/14	3,000.00	TRANSFER CORRECTION TO 2000207139565 02112000 PERS FIN MGR CONFIRMATION # 10020
2/28	6,000.00	TRNSFR 2000207139565 FIRST UNION 02/28 PERS FIN MGR CONFIRMATION # IT022800100210
Total	\$9,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	5,750.66	2/09	8,044.74	2/16	6,693.19
2/03	6,150.66	2/10	7,851.10	2/23	14,693.19
2/04	7,274.16	2/11	10,812.37	2/28	8,693.19
2/08	6,227.04	2/14	6,378.87	2/29	8,482.19

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
4/26/00	61	D32



Business Checking

01 2100017755026 752 140 16 138 69,690 — —



US MOBILCOMM INC
805 BRYN MAWR AVENUE CB
NEWTOWN SQUARE PA 19073-4330

Business Checking

4/01/2000 thru 4/28/2000

Account number: 2100017755026
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

Account Summary

Opening balance 4/01	\$6,099.14
Deposits and other credits	173,492.18 +
Checks	95,375.96 -
Other withdrawals and service fees	70,000.00 -
Closing balance 4/28	\$14,215.36 ✓

Deposits and Other Credits

Date	Amount	Description
4/03	75,708.00	FUNDS TRANSFER (ADVICE 000403011199) RCVD FROM MUNICIPAL TRUST A/ ORG = REPEATER NETWORK SPECTRUM AQ INC RFB = 1 OBI = REF = 1 11:02A
4/12	3,054.45	DEPOSIT
4/25	90,000.00	TRANSFR 2000207139565 FIRST UNION 04/25 PERS FIN MGR CONFIRMATION # IT042500100250
4/26	4,729.73	DEPOSIT
Total	\$173,492.18	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
2786	345.00	4/05	2792	118.83	4/13	2798	517.86	4/20
2787	551.25	4/05	2793	23.94	4/14	2799	22.08	4/28
2788	22.99	4/04	2794	92.87	4/12	2800	533.00	4/26
2789	18.07	4/03	2795	500.00	4/12	2807*	90,000.00	4/28
2790	1,000.00	4/17	2796	83.83	4/19	Total	\$95,375.96	
2791	1,519.51	4/17	2797	26.73	4/20			

* Indicates a break in check number sequence



Business Checking

02

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69,691

Other Withdrawals and Service Fees

Date	Amount	Description
11	70,000.00	TRNSFR 2000207139565 FIRST UNION 04/11 PERS FIN MGR CONFIRMATION # IT041100100240
Total	\$70,000.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/03	81,789.07	4/13	13,212.58	4/25	100,040.71
4/04	81,766.08	4/14	13,188.64	4/26	104,237.44
4/05	80,869.83	4/17	10,669.13	4/28	14,215.36
4/11	10,869.83	4/19	10,585.30		
4/12	13,331.41	4/20	10,040.71		

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NO TRANSACTION DETAIL.

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
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2. Exhibit E – Money Market Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
5/22/01	6	D34

Business High Performance Money Market

01 2000008106137 752 130 0 135 25,298



US MOBILCOMM INC
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073

CB

Business High Performance Money Market

5/01/2001 thru 5/31/2001

Account number: 2000008106137
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

Account Summary

Opening balance 5/01	\$44,223.56
Deposits and other credits	245,104.00 +
Interest paid	69.31 +
Other withdrawals and service fees	275,000.00 -
Closing balance 5/31	\$14,396.87

Deposits and Other Credits

Date	Amount	Description
5/22	24,500.00	FUNDS TRANSFER (ADVICE 010522020729) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:12256 OBI = WPCW970 KC PARTNERS REF = 010522007072 02:22PM
5/22	29,400.00	FUNDS TRANSFER (ADVICE 010522020734) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:12264 OBI = WPCY922 SHEP MCCREAD REF = 010522007073 02:22PM
5/22	48,914.00	FUNDS TRANSFER (ADVICE 010522020735) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:12267 OBI = WPCV997,WPCP580,WPDZ REF = 010522007074 02:22PM
5/22	142,290.00	FUNDS TRANSFER (ADVICE 010522017837) RCVD FROM UMB BANK NA / ORG = SECURICOR WIRELESS INC RFB = 010522005803 OBI = BALANCE DUE WPCV997, REF = 010522005803 01:35PM
5/31	69.31	INTEREST FROM 05/01/2001 THROUGH 05/31/2001
Total	\$245,173.31	

Interest

Number of days this statement period	31
Annual percentage yield earned	3.44%
Interest earned this statement period	\$69.31
Interest paid this statement period	\$69.31
Interest paid this year	\$501.09

USMD000406

02 2000008106137 752 130 0 135 25,299

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	30,000.00	ACCOUNT TRANSFER REASON: TRANSFER PER CUSTOMER'S REQUEST
5/23	25,000.00	FUNDS TRANSFER (ADVICE 010523012704) SENT TO: OLD NATIONAL BANK/ BNF = MARTIN AND SUSAN MC ELROY OBI = RFB = 010523400291 05/23/01 11:47AM
5/23	30,000.00	TRANSFER TO 2100017755026
5/23	190,000.00	FUNDS TRANSFER (ADVICE 010523012336) SENT TO: BANK OF NEW YORK / BNF = BNY CLEARING SERVICES OBI = FOR FURTHER CREDIT TO DAVID AND BRE RFB = 010523400272 05/23/01 11:40AM
Total	\$275,000.00	

Daily Balance Summary

Date	Amount	Date	Amount
5/03	14,223.56	5/23	14,327.56
5/22	259,327.56	5/31	14,396.87

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

USMD000407

US MOBILCOMM, INC.
805 BRYN MAWR AVE.
NEWTOWN SQUARE, PA 19073-4330
PH. (610) 525-1185

FIRST UNION NATIONAL BANK
PHILADELPHIA, PA 19107
3-50/310

05/02/2001

PAY TO THE
ORDER OF

DAVID ELKIN

\$ **30,000.00

Thirty Thousand and 00/100*****

DAVID ELKIN
805 Bryn Mawr Ave
Newtown Square, PA 19073

DOLLARS
Security features
included.
Details on back.

MEMO

Distribution

29804922



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⑈0003000000⑈

FEDERAL RESERVE BOARD OF GOVERNORS
CheckLock Security System. Chemically Resistant Ink. Micro Print
Security Line. Padlock icon on the front and Original Document

UNION TRUST BANK
PHILADELPHIA, PA 19107-1530
3980778491
PKT:1
CYCLE:6138
POCKET:7

BNY CLEARING SERVICES, LLC
RUBICON SECURITIES

DO NOT WRITE
Credited to the account of
the within named payee
RESERVED FOR FINANCIAL INSTITUTION USE *

FOR DEPOSIT ONLY
JEFFERSON BANK
/AC 3980778491

ENDORSE HERE
X for Depositors
5/1

35

REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
7/5/01	67	D35

01 2100017755026 752 140

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77,159



US MOBILCOMM INC
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073-4330

CB

Business Checking

6/30/2001 thru 7/31/2001

Account number: 2100017755026
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

Account Summary

Opening balance 6/30	\$9,052.26
Deposits and other credits	31,789.75 +
Checks	33,369.04 -
Closing balance 7/31	\$7,472.97

OK

Deposits and Other Credits

Date	Amount	Description
7/05	30,000.00	ACCOUNT TRANSFER REASON: TRANSFER PER CUSTOMER'S REQUEST
7/25	1,789.75	DEPOSIT
Total	\$31,789.75	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3005	551.25	7/03	3010	26.73	7/10	3015	23.66	7/31
3006	500.00	7/03	3011	390.85	7/12	3016	19.80	7/30
3007	19.47	7/05	3012	30,600.00	7/06	3017	132.70	7/31
3008	129.34	7/12	3013	73.17	7/13	3020*	24.41	7/31
3009	127.66	7/09	3014	750.00	7/25	Total	\$33,369.04	

* Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/03	8,001.01	7/10	7,227.15	7/30	7,653.74
7/05	37,981.54	7/12	6,706.96	7/31	7,472.97
7/06	7,381.54	7/13	6,633.79		
7/09	7,253.88	7/25	7,673.54		



02

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77,160

NEED TO ACQUIRE MACHINERY OR EQUIPMENT BUT DON'T WANT TO TIE UP CASH OR DRAW DOWN A CREDIT LINE? A FIRST UNION SMALL BUSINESS LEASE GENERALLY PROVIDES 100% FINANCING, OFFERS AFFORDABLE PAYMENTS, AND YOU'LL LIKELY BE ABLE TO DEDUCT YOUR LEASE PAYMENTS AS AN EXPENSE. CALL 1-800-566-FUNB(3862), OPTION 4, THEN OPTION 3.

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit E – Money Market Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
8/22/01	6	D36

Authorized Signature

CUSTOMER COPY

TERMS AND CONDITIONS

By executing the amount of the funds transfer payment described on the front, First Union shall act on behalf of and at risk of the Customer; First Union may use any correspondent, sub-agent or other agency to execute this transfer payment. First Union and any of its correspondents are not liable for interruptions, omissions or delays occurring in the mails, or due to errors or acts, or omissions of any funds transfer or message system or due to any other cause beyond the control of First Union. In the case payment is not effected due to causes beyond the control of First Union and refund is made, First Union shall refund an International funds transfer at the market value of such exchange at the time such refund is made. In no event shall First Union be required to make any refund until after the advice of non-payment is received from our correspondent and the returned funds have been received by First Union.

Funds Transfers: First Union has established rules and security procedures for the Customer to initiate and receive funds transfers to or from Customer's account(s) which include a requirement for Customer to sign a Funds Transfer Agreement before First Union initiates a funds transfer. In the event Customer has not executed our Funds Transfer Agreement and in consideration of First Union's agreement to handle the Customer's funds transfers, Customer agrees to abide by First Union's established rules and security procedures for funds transfers which include the following:

Governing Rules: The Customer agrees to be bound by any rules then in effect governing the use of any system through which the funds transfers may be transmitted including, but not limited to, Federal Reserve Board Regulation J with regard to FEDWIRE and the CHIPS Operating Rules with regard to CHIPS.

Notice: First Union will notify Customer of the receipt of funds transfers in Customer's account statement. After executing each payment order, First Union will use its best efforts to mail Customer a confirmation at Customer's address indicated on our records. If the Customer believes First Union has failed to properly credit or debit a funds transfer to Customer's account, Customer agrees to promptly notify the First Union account officer or banking representative at the branch where the Customer does his or her principal business of all the relevant facts about the transfer.

Final Payment: Except for FEDWIRE funds transfers, any credit First Union gives to the Customer is provisional until First Union receives final payment. If First Union does not receive final payment, the Customer agrees that First Union may reverse the credit to Customer's account and that the Customer will otherwise reimburse First Union if funds in Customer's account are not sufficient.

Compensation: In the event First Union shall be liable to the Customer for the delay or improper completion of funds transfer as a result of First Union's error, interest shall be calculated on the basis of the average Federal Funds rate for the period involved. Any such compensation will be paid, at First Union's discretion, by either (1) a lump sum payment of cash, or (2) a credit to the Customer's account.

Use of Account Number: The Customer agrees that payment for a credit funds transfer may be made solely by reference to the account number of the recipient. First Union is not obligated to determine whether a discrepancy exists between the name and the account number shown on this Funds Transfer Request form.

**Business High Performance Money Market**

01 2000008106137 752 130 0 135 27,586

US MOBILCOMM INC
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073

CB

Business High Performance Money Market

8/01/2001 thru 8/31/2001

Account number: 2000008106137
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

Account Summary

Opening balance 8/01	\$24,571.47
Deposits and other credits	204,077.51 +
Interest paid	233.48 +
Other withdrawals and service fees	226,000.00 -
Closing balance 8/31	\$2,882.46

Deposits and Other Credits

Date	Amount	Description
3/08	52,098.00	FUNDS TRANSFER (ADVICE 010808029325) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:09206 OBI = WPBQ436, WPCM901 AND REF = 010808008213 05:01PM
4/08	91,800.00	FUNDS TRANSFER (ADVICE 010808022867) RCVD FROM UMB BANK NA / ORG = SECURICOR WIRELESS INC RFB = 010808006463 OBI = CLOSING ON LICENSE C REF = 010808006463 02:54PM
7/22	60,179.51	FUNDS TRANSFER (ADVICE 010822017143) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:26288 OBI = PRINC. 60,000, INT 1 REF = 010822005926 01:19PM
8/31	233.48	INTEREST FROM 08/01/2001 THROUGH 08/31/2001
Total	\$204,310.99	

143,898

Interest

Number of days this statement period	31
Annual percentage yield earned	3.50%
Interest earned this statement period	\$233.48
Interest paid this statement period	\$233.48
Interest paid this year	\$893.67

USMD000418



02 2000008106137 752 130 0 135 27,587

Other Withdrawals and Service Fees

Date	Amount	Description
8/16	20,000.00	TRANSFER TO 2100017755026 CCSC: R 65201
3/22	200,000.00	FUNDS TRANSFER (ADVICE 010822022955) SENT TO CHASE MANHATTAN B/ BNF = NATIONAL FINANCIAL SERVICES OBI = FOR FURTHER CREDIT TO DAVID AND BRE RFB = 010822400717 08/22/01 02:52PM
3/28	6,000.00	TRSFER TO 2100017755026 CCSC: R 0200828
Total	\$226,000.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/08	168,469.47	8/22	8,648.98	8/31	2,882.46
8/16	148,469.47	8/28	2,648.98		

**FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND
CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM
TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST
WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE LOCATOR AT
FIRSTUNION.COM**

USMD000419

Funds Transfer Consolidated Advice

1

2000008106137

11327

|||||

US MOBILCOMM INC
805 BRYN MAWR AVE
NEWTOWN SQUARE PA 19073-4330

Posting Date: 08/22/2001
Account No: 2000008106137



Inquiries regarding this statement may be
phoned to (800) 222-3862

(Standard Fees as stated in the Schedule of Fees may apply to these transfers.)

Transfer Reference	USD Debit Amount	USD Credit Amount	Transaction Description
10822-017143		60,179.51	TIME STAMP: 13:19:12 LOC: MTRANS FED REF: 010822005926/DBT: A/101000695/UMB BANK NA/KANS AS CITY, MO/ORP: TRUST DEPT/GENERAL ACCOUNT/DEL TO TRUS T OPERATIONS/002,00/TRUSTNO:26288/OBI: PRINC. 60,000, I NT 179.51/
10822-022955	200,000.00		TIME STAMP: 14:52:39 LOC: MTRANS CNTL: 400717 FED REF: 022955/CDT: A/021000021/CHASE MANHATTAN BANK/N EW YORK, NY/SBK: BROOMALL FT SETTLEMENT/ATTN: WIRE SERV ICES/BROOMALL PA-5176/010822400717/ORP: US MOBILCOMM IN C/805 BRYN MAWR/NEWTOWN SQUARE 19073/BNP: /066196221/N ATIONAL FINANCIAL SERVICES/OBI: FOR FURTHER CREDIT TO D AVID AND BRE/NDA ELKIN 579056154/

Note: Code Descriptions described in following section

USMD000424

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
10/22/01	68	D37



US MOBILCOMM INC
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073-4330

CB



Business Checking

9/29/2001 thru 10/31/2001

Account number: 2100017755026
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

Account Summary

Opening balance 9/29	\$6,481.11
Deposits and other credits	21,714.19 +
Checks	4,027.27 -
Other withdrawals and service fees	13,496.10 -
Closing balance 10/31	\$10,671.93

Ok 10/31

Deposits and Other Credits

Date	Amount	Description
10/01	2,000.00	TRN FROM 2000008106137 CCSC: C 52593
10/22	842.93	TRANSFER FROM 2000008106137
10/22	13,500.00	DEPOSIT
10/23	5,371.26	DEPOSIT
Total	\$21,714.19	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3034	24.32	10/01	3039	80.00	10/10	3044	500.00	10/23
3035	23.79	10/02	3040	392.00	10/10	3045	24.30	10/29
3036	341.04	10/04	3041	1,524.00	10/10	Total	\$4,027.27	
3037	551.25	10/02	3042	395.60	10/26			
3038	129.92	10/09	3043	41.05	10/29			

Other Withdrawals and Service Fees

Date	Amount	Description
10/26	13,496.10	COUNTER WITHDRAWAL
Total	\$13,496.10	

02

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79,457

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/01	8,456.79	10/09	7,410.79	10/23	24,628.98
10/02	7,881.75	10/10	5,414.79	10/26	10,737.28
10/04	7,540.71	10/22	19,757.72	10/29	10,671.93

Please be sure all items are properly recorded. List all checks separately.
FOR CLEAR CREDIT, WRITE ONLY WITH BALL POINT PEN.

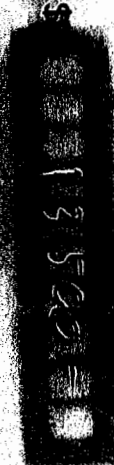
DEPOSIT TICKET

DATE Oct 22, 2001

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
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US MOBILECOMM

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DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.
FOR MORE INFORMATION, SEE THE
REVERSE SIDE OF THE
PARTICIPANT

TOTAL
ITEMS ☐

3-50/310

Transf

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately.
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE Oct 22 2001

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
1		
2 <u>8686</u>	<u>13500</u>	
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US MOBILCOMM

First Union National Bank
Broomall, Pennsylvania
RT 631000503

13500

3-50/310

PLEASE
ENTER
TOTAL

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL
UNLESS THE DEPOSIT IS SUBJECT TO THE PROVISIONS OF THE
UNIFORM COMMERCIAL CODE OR ANY APPLICABLE
COLLECTION AGREEMENTS

FIRST UNION NATIONAL BANK
BROOMALL
BROOMALL

DEPOSIT TO ACCT# 2100017755026
AMOUNT \$13,500.00
10/22/01 85094 0215 # 187

Time: 02:23 PM



Investment Report

October 1, 2001 - October 31, 2001

#BWNFRKS

ENV# 021066565-056555 M

DAVID ELKIN
BRENDA J ELKIN
805 BRYN MAWR AVE
NEWTOWN SQ PA 19073-4330

Your Advisor

RUBICON ASSET MANAGEMENT
401 E CITY AVE STE 528
BALA CYNWYD PA 19004-1124
Phone: (610)660-5520



Brokerage 579-056154 DAVID ELKIN AND BRENDA J ELKIN - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Oct 1	\$3,050,931.13
Withdrawals	-337,220.25
Net adjustments	-60.00
Transfers between Fidelity accounts	50.00
Change in investment value	26,032.33
Ending value as of Oct 31	\$2,739,733.21

Income Summary

	This Period	Year to Date
Taxable	\$980.81	\$1,493.71
Dividends	2,916.48	12,000.07
Interest		
Total	\$3,897.29	\$13,493.78

Holdings (Symbol) as of October 31, 2001

Stocks

VODAFONE GROUP PLC N EW SHS ISIN #GB0007192106 SEDOL #0719210 (U.K) (VODPF)	Quantity October 31, 2001	Price per Unit October 31, 2001	Total Value October 1, 2001	Total Value October 31, 2001
AOL TIME WARNER INC (AOL)	43,230.0000	\$2.31200	\$95,322.15	\$99,947.76
CITIGROUP INC (C)	1,178.0000	31.10000	38,991.80	36,635.80
COMCAST CORP CL A SPL NON-VOTING (CMCSK)	440.0000	45.52000	17,820.00	20,028.80
COVENTRY HEALTH CARE INC (CVH)	2,877.0000	35.84000	103,197.99	103,111.68
DEUTSCHE TELEKOM A G SPON ADR ISIN #US2515661054 SEDOL #2281999 (DT)	1,000.0000	21.44000	23,600.00	21,440.00
GEMSTAR TV GUIDE INTL INC (GMST)	1,009.0000	15.50000	15,639.50	15,639.50
	484.0000	20.27000	9,539.64	9,810.68

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011031 0001 021056565

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Page 1 of 3

Fidelity does not endorse or recommend any particular investment, trading activity, or agent/Advisor.

Investment Report

October 1, 2001 - October 31, 2001

Brokerage 579-056154 DAVID ELKIN AND BRENDA J ELKIN - WITH RIGHTS OF SURVIVORSHIP
Transaction Details
 Brokerage Activity

Checking Activity (2)

Check #	Date	Code	Amount	Check #	Date	Code	Amount
1007	10/24						
				Total			-13,500.00

Other Withdrawals

Date	Reference	Description	Amount	Date	Reference	Description	Amount
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Daily Additions and Subtractions Cash (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
------	--------	---------	------	--------	---------

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Richard Shorin CPA

From: "Kelly, Robert B." <RKelly@ssd.com>
 To: <USM220@aol.com>
 Cc: <rsimonetti@aerwav.com>; "Kelly, Robert B."
 Sent: Wednesday, January 23, 2002 2:14 PM
 Subject: RE: Securicor Escrow

David: It is my understanding that the escrow release was signed last week and sent to UMB. As I mentioned in my earlier e-mail, this matter has been handled by Rich Simonetti at Securicor. Any further communications regarding this should be directed to him at rsimonetti@aerwav.com.

Add'l proceeds
2/1
\$ 10,000

-----Original Message-----

From: USM220@aol.com
 To: rkelly@ssd.com
 Sent: 1/23/02 1:30 PM
 Subject: Securicor Escrow

Dear Bob,

What is the status of Securicor signing and sending UMB the signed exhibit authorizing the release of the Escrow Funds?

Please contact whoever you need to at Securicor and get this done.

It is wrong that we should be forced to wait this long. The funds have been due us since November. UMB received our signed agreement a couple of weeks ago.

I do not know what else I can do other than to hire an attorney to pursue our rights under the agreement. We should not have to do that. If we do however it will be at Securicor's cost.

Please get this done this week.

David

David W. Elkin
 President
 JS MobilComm, Inc.
 105 Bryn Mawr Avenue
 Newtown Square, PA 19073
 Tel: (610) 525-2372
 Fax: (610) 525-6761

The information contained in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above. This message may be an attorney-client communication and as such is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document

01/24/2002

TRUST DEPARTMENT

NO. 20987

UMB
B A N K

Kansas City, Missouri 64141-6226

20987
761649003DATE
05/01/0218-69
1010PAYMENT AMOUNT
***\$29,425.75

PAY Twenty nine thousand four hundred twenty five and 75/100 Dollars

TO THE
ORDER
OF

U S MOBILCOMM INC

AUTHORIZED SIGNATURE

⑈000020987⑈ ⑆071119195⑆ 5008006954⑈

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

TRUST DEPARTMENT

UMB
B A N K

Kansas City, Missouri 64141-6226

ADDRESSEE:

U S MOBILCOMM INC
ATTN DAVID ELKIN
805 BRYN MAWR AVENUE
NEWTON SQUARE PA 19073-4330*Apex -
Boston*

ACCOUNT NUMBER	CHECK NUMBER
761649003	20987
PAYMENT DATE	CHECK AMOUNT
05/01/02	***\$29,425.75

DESCRIPTION:

LIQUIDATION OF ESCROW FOR WPCC462
PER CERTIFICATE DATED 4/16/02
INCLUDING INT.\$25.75*Died Report to Fidelity - David Elkin*

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

TRUST DEPARTMENT

UMB
B A N K

Kansas City, Missouri 64141-6226

ADDRESSEE:

U S MOBILCOMM INC
ATTN DAVID ELKIN
805 BRYN MAWR AVENUE
NEWTON SQUARE PA 19073-4330

ACCOUNT NUMBER	CHECK NUMBER
761649003	20987
PAYMENT DATE	CHECK AMOUNT
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DESCRIPTION:

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PER CERTIFICATE DATED 4/16/02
INCLUDING INT.\$25.75